

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF VIRGINIA
Newport News Division**

In re:

INSIGNIA TECHNOLOGY SERVICES, LLC,¹

Debtor.

Case No. 19-50277

Chapter 11

**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY
AND DISCLAIMERS REGARDING DEBTOR'S SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENT OF FINANCIAL AFFAIRS**

The Debtor's Schedules of Assets and Liabilities (collectively, the "Schedules") and Statement of Financial Affairs (the "Statement") were prepared by the Debtor's management and are unaudited. While those members of management responsible for the preparation of the Schedules and Statement have made a reasonable effort to ensure that the Schedules and Statement are accurate and complete based on information known to them at the time of preparation after reasonable inquiries, inadvertent errors or omissions may exist and/or the subsequent receipt of information may result in material changes in financial and other data contained in the Schedules and Statement. Accordingly, the Debtor reserves its right to amend and/or supplement their Schedules and Statement from time to time as may be necessary or appropriate and will do so as information becomes available.

These Global Notes and Statement of Limitations, Methodology and Disclaimers Regarding Debtor's Schedules of Assets and Liabilities and Statement of Financial Affairs (the "Global Notes") are incorporated by reference in, and comprise an integral part of, the Schedules and Statement, and should be referred to and reviewed in connection with any review of the Schedules and Statement. In the event that the Schedules and Statement differ from the Global Notes, the Global Notes shall control.

General Comments

Reservation of Rights. While every effort has been made to ensure the accuracy of the Schedules and Statement, inadvertent errors or omissions may have occurred. The Debtor reserves the right to dispute, or to assert setoff or other defenses to, any claim reflected in the Schedules and Statement as to amount, liability and classification. The Debtor also reserves all rights with respect to the values, amounts and characterizations of the assets and liabilities listed in its Schedules and Statement.

¹ The last four digits of the Debtor's federal tax identification number are: 3701. The Debtor's address is: 610 Thimble Shoals Boulevard, Building 6, Newport News, Virginia 23606.

Basis of Presentation. These Schedules and Statement do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles (“GAAP”), nor are they intended to reconcile to the financial statements. The Schedules and Statement have been signed by Frederick P. O’Brien, President and Chief Executive Officer. In reviewing and signing the Schedules and Statements, Mr. O’Brien has necessarily relied upon the efforts, statements and representations of the Debtor’s personnel who report to Mr. O’Brien, either directly or indirectly. Mr. O’Brien has not, and could not have, personally verified the accuracy of each such statement and representation, including statements and representations concerning amounts owed to creditors.

Causes of Action. The Debtor has made its best efforts to set forth known causes of action against third parties as assets in its Schedules and Statement. The Debtor reserves all of its rights with respect to causes of action it may have, whether disclosed or not disclosed, and neither these Global Notes nor the Schedules and Statement shall be deemed a waiver of any such causes of action.

Claims. Any failure to designate a claim listed on the Debtor’s Schedules as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtor that the claim is not “disputed,” “contingent,” or “unliquidated.” The Debtor reserves the right to (i) object to or otherwise dispute or assert setoff rights, cross-claims, counterclaims or defenses to, any claim reflected on the Schedules as to amount, liability or classification or (ii) otherwise to designate subsequently any claim as “disputed,” “contingent,” or “unliquidated.”

Schedules

Schedule A/B – Real and Personal Property. All values set forth on Schedule A/B reflect the value of the Debtor’s assets as of March 2, 2019 unless otherwise indicated. The Debtor has listed, to the best of its ability, all known deposits. In addition, the Debtor has listed the full amounts of its accounts receivable, which consist of amounts due under its various IT service contracts.

Schedule D – Creditors Holding Secured Claims. Except as otherwise ordered by the Bankruptcy Court, the Debtor reserves its rights to dispute or challenge the validity, perfection or immunity from avoidance of any lien purported to be granted or perfected in any specific asset for the benefit of a secured creditor listed on Schedule D. Moreover, although the Debtor may have scheduled claims of creditors as secured claims, the Debtor reserves all rights to dispute or challenge the secured nature of any such creditor’s claim or the characterization of any transaction or any document or instrument related to such creditor’s claim.

Schedule G – Executory Contracts and Unexpired Leases. The Debtor hereby reserves all of its rights to dispute the validity, status, or enforceability of any contracts, agreements or leases set forth in Schedule G and any amendments thereto. Furthermore, the Debtor reserves all of its rights, claims and causes of action with respect to the contracts and agreements listed on these Schedules, including the right to dispute or challenge the characterization or the structure of any transaction, document or instrument. The presence of a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease. The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements,

waivers, estoppel certificates, letter, and other documents, instruments, and agreements that may not be listed therein. Moreover, some of the contracts listed on Schedule G contain option periods in which the government may, at its discretion, determine to extend or conclude services under such contracts. Lastly, certain of the executory agreements may not have been memorialized and could be subject to dispute.

*****END OF GLOBAL NOTES*****

Fill in this information to identify the case:

Debtor name Insignia Technology Services, LLC
 United States Bankruptcy Court for the: Eastern District of Virginia
 (State)
 Case number (if known): 19-50277

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2019 to Filing date
MM / DD / YYYY

☒ Operating a business
☐ Other _____

\$ 4,086,213.04

For prior year:

From 01/01/2018 to 12/31/2018
MM / DD / YYYY MM / DD / YYYY

☒ Operating a business
☐ Other _____

\$ 19,494,176.15

For the year before that:

From 01/01/2017 to 12/31/2017
MM / DD / YYYY MM / DD / YYYY

☒ Operating a business
☐ Other _____

\$ 17,490,386.46

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From _____ to Filing date
MM / DD / YYYY

_____ \$ _____

For prior year:

From _____ to _____
MM / DD / YYYY MM / DD / YYYY

_____ \$ _____

For the year before that:

From _____ to _____
MM / DD / YYYY MM / DD / YYYY

_____ \$ _____

Debtor Insignia Technology Services, LLC
NameCase number (if known) 19-50277**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See Exhibit Creditor's name Street City State ZIP Code		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
3.2. Creditor's name Street City State ZIP Code		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. See Exhibit Insider's name Street City State ZIP Code Relationship to debtor		\$	
4.2. Insider's name Street City State ZIP Code Relationship to debtor		\$	

Part 2, Question 3 - List payments or transfers including expense reimbursements to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425.

Number	Creditor's Name	Address 1	City	State	Zip	Date of Payments	Total Amount or Value	Reason for Payment or Transfer
3.1	Akshita Tek Systems, Inc.	19 Latham Village Lane, Unit 5	Lanham	NY	12110	1/14/2019	\$ (15,200.00)	Rendered Services: Subcontractor
3.2	Alerus Financial	P.O. Box 6001	Grand Forks	ND	58206-6001	12/4/2018	\$ (25,273.90)	Benefit: 401k payment
3.3	Alerus Financial	P.O. Box 6001	Grand Forks	ND	58206-6001	12/6/2018	\$ (23,635.64)	Benefit: 401k payment
3.4	Alerus Financial	P.O. Box 6001	Grand Forks	ND	58206-6001	12/21/2018	\$ (23,439.38)	Benefit: 401k payment
3.5	Alerus Financial	P.O. Box 6001	Grand Forks	ND	58206-6001	1/7/2019	\$ (25,683.13)	Benefit: 401k payment
3.6	Alerus Financial	P.O. Box 6001	Grand Forks	ND	58206-6001	1/25/2019	\$ (4,696.24)	Benefit: 401k payment
3.7	Alerus Financial	P.O. Box 6001	Grand Forks	ND	58206-6001	2/5/2019	\$ (49,612.37)	Benefit: Medical Insurance
3.8	Anthem Blue Cross Blue Shield	P.O. Box 580949	Charlotte	NC	28258-0494	12/4/2018	\$ (62,906.25)	Benefit: Medical Insurance
3.9	Anthem Blue Cross Blue Shield	P.O. Box 580949	Charlotte	NC	28258-0494	2/1/2019	\$ (4,070.08)	Benefit: Medical Insurance
3.10	Bank of America	P.O. Box 660576	Dallas	TX	75266-0576	12/4/2018	\$ (30,666.33)	Credit Card: Corporate Card Payment
3.11	Bank of America	P.O. Box 660576	Dallas	TX	75266-0576	12/31/2018	\$ (32,300.26)	Credit Card: Corporate Card Payment
3.12	Bank of America	P.O. Box 660576	Dallas	TX	75266-0576	2/27/2019	\$ (61,211.50)	Credit Card: Corporate Card Payment
3.13	Benefit Wallet	397 Little Neck Rd., Suite 108, Building 3300	Virginia Beach	VA	23452	12/6/2018	\$ (1,295.69)	Benefit: HSA Account Holder Deposit
3.14	Benefit Wallet	397 Little Neck Rd., Suite 108, Building 3300	Virginia Beach	VA	23452	12/21/2018	\$ (1,295.69)	Benefit: HSA Account Holder Deposit
3.15	Beneflex	397 Little Neck Rd., Suite 108, Building 3300	Virginia Beach	VA	23452	12/4/2018	\$ (225.10)	Admin Fees: Benefits Administration
3.16	Beneflex	397 Little Neck Rd., Suite 108, Building 3300	Virginia Beach	VA	23452	12/7/2018	\$ (1,294.86)	Benefit: FSA Account Holder Deposit
3.17	Beneflex	397 Little Neck Rd., Suite 108, Building 3300	Virginia Beach	VA	23452	12/21/2018	\$ (1,250.86)	Benefit: FSA Account Holder Deposit
3.18	Beneflex	397 Little Neck Rd., Suite 108, Building 3300	Virginia Beach	VA	23452	12/26/2018	\$ (109.60)	Admin Fees: Benefits Administration
3.19	Beneflex	397 Little Neck Rd., Suite 108, Building 3300	Virginia Beach	VA	23452	1/7/2019	\$ (2,106.85)	Benefit: FSA Account Holder Deposit
3.20	Beneflex	397 Little Neck Rd., Suite 108, Building 3300	Virginia Beach	VA	23452	1/10/2019	\$ (111.00)	Admin Fees: Benefits Administration
3.21	Beneflex	397 Little Neck Rd., Suite 108, Building 3300	Virginia Beach	VA	23452	1/22/2019	\$ (2,106.85)	Benefit: FSA Account Holder Deposit
3.22	Beneflex	397 Little Neck Rd., Suite 108, Building 3300	Virginia Beach	VA	23452	2/1/2019	\$ (138.00)	Admin Fees: Benefits Administration
3.23	Beneflex	397 Little Neck Rd., Suite 108, Building 3300	Virginia Beach	VA	23452	2/27/2019	\$ (109.60)	Admin Fees: Benefits Administration
3.24	Bernstein Management Corporation	5301 Wisconsin Avenue, NW Suite 500	Washington	DC	20015	1/8/2019	\$ (3,758.83)	Rental Payment- Sterling, VA office
3.25	Bernstein Management Corporation	5302 Wisconsin Avenue, NW Suite 500	Washington	DC	20016	1/8/2019	\$ (3,758.83)	Rental Payment- Sterling, VA office
3.26	Brown & Edwards CPA	701 Town Center Dr, Suite 700	Newport News	VA	23606	2/27/2019	\$ (10,000.00)	Rendered Services: Accountant
3.27	CACI Enterprise Solutions, Inc.	P.O. Box 418801	Boston	MA	02241-8801	12/4/2018	\$ (196,576.58)	Rendered Services: Subcontractor
3.28	CACI Enterprise Solutions, Inc.	P.O. Box 418801	Boston	MA	02241-8802	1/9/2019	\$ (255,807.68)	Rendered Services: Subcontractor
3.29	CACI Enterprise Solutions, Inc.	P.O. Box 418801	Boston	MA	02241-8802	2/27/2019	\$ (282,796.55)	Rendered Services: Subcontractor
3.30	City of Newport News	2400 Washington Ave	Newport News	VA	23607	12/4/2018	\$ (2,807.91)	Fee: Property Taxes
3.31	City of Newport News	2400 Washington Ave	Newport News	VA	23608	1/25/2019	\$ (24,946.05)	Fee: Business License
3.32	Dell Business Credit	P.O. Box 5275	Carol Stream	IL	60197-4349	12/19/2018	\$ (39,267.47)	IT equipment purchase
3.33	Dell Business Credit	P.O. Box 5275	Carol Stream	IL	60197-4349	1/25/2019	\$ (2,438.02)	IT equipment purchase
3.34	EA Frameworks, LLC	1716 Briarcrest Drive, Suite 320	Bryan	TX	77802	12/5/2018	\$ (20,700.80)	Rendered Service: Subcontractor
3.35	EA Frameworks, LLC	1716 Briarcrest Drive, Suite 320	Bryan	TX	77802	1/14/2019	\$ (20,700.80)	Rendered Service: Subcontractor
3.36	Fox Rothschild LLP	1030 15th St NW, Suite 380	Washington	DC	20005	2/27/2019	\$ (9,418.00)	Rendered Services: Legal
3.37	Global Insights + Solutions LLC	11293 Market Street	Fulton	MD	20759	12/5/2018	\$ (19,102.40)	Rendered Service: Subcontractor Payment
3.38	Global Insights + Solutions LLC	11293 Market Street	Fulton	MD	20759	1/14/2019	\$ (19,102.40)	Rendered Service: Subcontractor Payment
3.39	IGES, LLC	405 Ians Way	Chesapeake	VA	23320	12/5/2018	\$ (20,700.80)	Rendered Service: Subcontractor Payment
3.40	IGES, LLC	405 Ians Way	Chesapeake	VA	23320	1/14/2019	\$ (20,700.80)	Rendered Service: Subcontractor Payment
3.41	IGES, LLC	405 Ians Way	Chesapeake	VA	23320	2/27/2019	\$ (18,630.72)	Rendered Services: Subcontractor
3.42	InQuisient	11654 Plaza America Drive, #639	Reston	VA	20190	12/5/2018	\$ (18,360.00)	Rendered Service: Subcontractor Payment
3.43	InQuisient	11654 Plaza America Drive, #639	Reston	VA	20190	1/14/2019	\$ (20,790.00)	Rendered Service: Subcontractor Payment
3.44	Kinetic Solutions, LLC	2013 Main Line Blvd. #102	Alexandria	VA	23301	12/5/2018	\$ (17,480.00)	Rendered Service: Consultant Payment
3.45	Kinetic Solutions, LLC	2013 Main Line Blvd. #102	Alexandria	VA	23301	1/14/2019	\$ (15,200.00)	Rendered Service: Consultant Payment
3.46	Leading Strategy, Inc.	1804 Anderson Road	Falls Church	VA	22043	12/5/2018	\$ (17,480.00)	Rendered Service: Consultant Payment
3.47	Leading Strategy, Inc.	1804 Anderson Road	Falls Church	VA	22043	1/15/2019	\$ (15,960.00)	Rendered Service: Consultant Payment
3.48	Metlife	P.O. Box 804466	Kansas City	MO	64180-4466	12/4/2018	\$ (5,283.15)	Benefit: Dental Insurance
3.49	Metlife	P.O. Box 804466	Kansas City	MO	64180-4466	1/3/2019	\$ (5,517.61)	Benefit: Dental Insurance
3.50	Metlife	P.O. Box 804466	Kansas City	MO	64180-4466	2/1/2019	\$ (5,787.73)	Benefit: Dental Insurance
3.51	Mutual of Omaha	PO Box 2147	Omaha	NE	68103-2147	12/4/2018	\$ (3,474.59)	Benefit: Life Insurance
3.52	Mutual of Omaha	PO Box 2147	Omaha	NE	68103-2147	1/3/2019	\$ (3,659.98)	Benefit: Life Insurance
3.53	Mutual of Omaha	PO Box 2147	Omaha	NE	68103-2147	2/1/2019	\$ (4,582.81)	Benefit: Life Insurance
3.54	National Disabled Veterans Winter Sports	3725 Alexandria Pike	Cold Springs	KY	41076	12/13/2018	\$ (5,000.00)	Charitable Contribution
3.57	Optum Bank	P.O. Box 271629	Salt Lake	UT	84127	2/27/2019	\$ (24,000.00)	Benefits: Health Savings Account
3.58	Optum Bank	P.O. Box 271629	Salt Lake	UT	84127	2/27/2019	\$ (6,437.09)	Benefits: Health Savings Account
3.59	PCT LLC	1115 Independence Blvd Suite 208	Virginia Beach	VA	23455	12/4/2018	\$ (10,159.26)	Rental Payment- Newport News, VA
3.60	PCT LLC	1115 Independence Blvd Suite 208	Virginia Beach	VA	23455	1/3/2019	\$ (10,159.26)	Rental Payment- Newport News, VA
3.61	PCT LLC	1115 Independence Blvd Suite 208	Virginia Beach	VA	23455	2/1/2019	\$ (11,552.19)	Rental Payment- Newport News, VA & Utilities
3.62	Pillsbury Winthrop Shaw Pittman LLP	P.O. Box 601240	Charlotte	NC	28260-1240	3/1/2019	\$ (225,000.00)	Professional Services Fee: Legal - Retainer 2
3.63	Pillsbury Winthrop Shaw Pittman LLP	P.O. Box 601240	Charlotte	NC	28260-1240	1/25/2019	\$ (350,000.00)	Professional Services Fee: Legal - Retainer 1
3.64	PKS, LLC	1282 Smallwood Drive, Suite 334	Waldorf	MD	20603	2/4/2019	\$ (9,067.50)	Rendered Service: Subcontractor
3.65	PKS, LLC	1282 Smallwood Drive, Suite 334	Waldorf	MD	20603	2/27/2019	\$ (5,022.00)	Rendered Service: Subcontractor
3.66	Robert Half Finance & Accounting	P.O. Box 743295	Los Angeles	CA	90074-3295	12/19/2018	\$ (19,000.00)	Direct hire replacement fee
3.67	Russo Group	17 Amalfi Ct.	Robbinsville	NJ	8691	2/27/2019	\$ (7,600.00)	Rendered Services: Legal
3.68	Sprezzatura	P.O. Box 201613	Denver	CO	80220	1/10/2019	\$ (40,823.20)	Rendered Service: Subcontractor
3.69	Sprezzatura	P.O. Box 201613	Denver	CO	80220	2/1/2019	\$ (14,102.56)	Rendered Service: Subcontractor
3.70	Take2 Consulting, LLC	1593 Spring Hill Road, Suite 100	Vienna	VA	22182	2/1/2019	\$ (16,100.00)	Direct hire replacement fee
3.71	TapRoot Solutions, Inc.	401 Golden Bear Dr.	Austin	TX	78734	12/13/2018	\$ (7,500.00)	Rendered Service: Subcontractor Payment
3.72	TapRoot Solutions, Inc.	401 Golden Bear Dr.	Austin	TX	78734	1/15/2019	\$ (6,600.00)	Rendered Service: Subcontractor Payment
3.73	Tek Systems	P.O. Box 198568	Atlanta	GA	30384-8568	12/21/2018	\$ (11,666.00)	Direct hire replacement fee
3.74	Tek Systems	P.O. Box 198568	Atlanta	GA	30384-8568	1/3/2019	\$ (11,666.00)	Direct hire replacement fee
3.75	Tek Systems	P.O. Box 198568	Atlanta	GA	30384-8568	1/10/2019	\$ (36,520.00)	Direct hire replacement fee
3.76	Tek Systems	P.O. Box 198568	Atlanta	GA	30384-8568	2/1/2019	\$ (12,428.00)	Direct hire replacement fee
3.77	The Hartford	P.O. Box 660916	Dallas	TX	75266-0916	12/13/2018	\$ (4,613.92)	Company Insurance Premiums
3.78	The Hartford	P.O. Box 660916	Dallas	TX	75266-0916	1/18/2019	\$ (5,425.24)	Company Insurance Premiums
3.79	The Hartford	P.O. Box 660916	Dallas	TX	75266-0916	2/27/2019	\$ (950.48)	Company Insurance Premiums
3.80	UHS Premium Billing	P.O. Box 94017	Palatine	IL	60094-4017	1/25/2019	\$ (121,848.45)	Benefit: Medical Insurance
3.81	VAIL Technologies, LLC	4628 Covered Bridge Lane	West Harrison	IN	47060	12/4/2018	\$ (83,654.64)	Rendered Services: Subcontractor
3.82	VAIL Technologies, LLC	4628 Covered Bridge Lane	West Harrison	IN	47060	2/1/2019	\$ (20,057.60)	Rendered Services: Subcontractor
3.83	Verity LLC	960 Deereco Road, Suite 500	Timonium	MD	21093	2/11/2019	\$ (40,000.00)	Professional Services Fee: Consulting Expert
3.84	Zeva Incorporated	11710 Plaza America Drive	Reston	VA	20190	2/27/2019	\$ (61,627.25)	Rendered Services: Subcontractor
3.85	Zeva Incorporated	11710 Plaza America Drive	Reston	VA	20190	2/27/2019	\$ (26,696.00)	Rendered Services: Subcontractor
3.86	Zeva Incorporated	11710 Plaza America Drive	Reston	VA	20190	2/27/2019	\$ (26,696.00)	Rendered Services: Subcontractor

Part 2, Question 4 - List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425.

Number	Name	Address 1	City	State	Zip	Relationship to Debtor	Total Amount or Value	Date of Payments	Reason for Providing Value
4.1	Melissa Mailley	1214 Franklin St	Alexandria	VA	22314	Daughter In Law	\$1,000.00	02/16/2018	Rent 2/2018
4.2	Melissa Mailley	1214 Franklin St	Alexandria	VA	22314	Daughter In Law	\$1,000.00	03/16/2018	Rent 3/2018
4.3	Melissa Mailley	1214 Franklin St	Alexandria	VA	22314	Daughter In Law	\$1,000.00	04/16/2018	Rent 4/2018
4.4	Melissa Mailley	1214 Franklin St	Alexandria	VA	22314	Daughter In Law	\$1,000.00	05/16/2018	Rent 5/2018
4.5	Melissa Mailley	1214 Franklin St	Alexandria	VA	22314	Daughter In Law	\$1,000.00	06/15/2018	Rent 6/2018
4.6	Melissa Mailley	1214 Franklin St	Alexandria	VA	22314	Daughter In Law	\$1,000.00	07/16/2018	Rent 7/2018
4.7	Melissa Mailley	1214 Franklin St	Alexandria	VA	22314	Daughter In Law	\$1,000.00	08/17/2018	Rent 8/2018
4.8	Melissa Mailley	1214 Franklin St	Alexandria	VA	22314	Daughter In Law	\$1,000.00	09/14/2018	Rent 9/2018
4.9	Melissa Mailley	1214 Franklin St	Alexandria	VA	22314	Daughter In Law	\$1,000.00	10/16/2018	Rent 10/2018
4.10	Melissa Mailley	1214 Franklin St	Alexandria	VA	22314	Daughter In Law	\$1,000.00	11/16/2018	Rent 11/2018
4.11	Melissa Mailley	1214 Franklin St	Alexandria	VA	22314	Daughter In Law	\$1,000.00	12/14/2018	Rent 12/2018
4.12	Melissa Mailley	1214 Franklin St	Alexandria	VA	22314	Daughter In Law	\$1,000.00	01/14/2019	Rent 1/2019
4.13	Melissa Mailley	1214 Franklin St	Alexandria	VA	22314	Daughter In Law	\$1,000.00	02/14/2019	Rent 2/2019

Debtor Insignia Technology Services, LLC Case number (if known) 19-50277
Name

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Description of the property	Date	Value of property
5.1. Creditor's name Street City State ZIP Code			\$
5.2. Creditor's name Street City State ZIP Code			\$

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
Creditor's name Street City State ZIP Code			\$
Last 4 digits of account number: XXXX- _ _ _ _			

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1. See Exhibit Case number		Name Street City State ZIP Code	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. Case title Case number		Court or agency's name and address Name Street City State ZIP Code	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Part 3, Question 7 - List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

Number	Case Title and Case Number	Nature of Case	Court or Agency and Location	Status of Case
7.1	David La Clair v. Frederick P. O'Brien and Insignia Technology Services, LLC	Civil Action	U.S.D.C. E.D. Va - Newport News Division	Pending
7.2	Ragin v. Insignia Technology Services, LLC / 570-2018-01621	EEOC	EEOC, 131 M St NE, Washington, DC 20002	Concluded
7.3	Ragin v. Insignia Technology Services, LLC / 570-2019-00388	EEOC	EEOC, 131 M St NE, Washington, DC 20002	Pending
7.4	Pulino v. Insignia Technology Services, LLC / 1002019165	OFCCP	OFCCP, 200 Constitution Ave NW, Washington, DC 20210	Pending

Debtor Insignia Technology Services, LLC
Name

Case number (if known) 19-50277

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
<div>Custodian's name</div> <div>Street</div> <div>City State ZIP Code</div>	<div>Case title</div> <div>Case number</div> <div>Date of order or assignment</div>	<div>\$</div> <div>Court name and address</div> <div>Name</div> <div>Street</div> <div>City State ZIP Code</div>

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
<div>See Exhibit</div> <div>9.1. Recipient's name</div> <div>Street</div> <div>City State ZIP Code</div> <div>Recipient's relationship to debtor</div>			\$
<div>9.2. Recipient's name</div> <div>Street</div> <div>City State ZIP Code</div> <div>Recipient's relationship to debtor</div>			\$

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Date of loss	Value of property lost
	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</p>		\$

Part 4. Question 9: List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000.

Number	Recipient Name	Address	Description of the gift or contribution	Dates Given	Value
9.1	DAV National Headquarters	3725 Alexandria Pike, Cold Spring, KY 41076	2019 National Disabled Veterans Winter Sports Clinic- Bronze Sponsor	12/13/2018	\$ 5,000.00
9.2	Paralyzed Veterans of America	13145 Applegrove Lane, Herndon, VA 20171	Mission Able Awards 2017 Patron Sponsor	8/10/2017	\$ 5,000.00
9.3	Paralyzed Veterans of America	13145 Applegrove Lane, Herndon, VA 20171	Mission Able Awards 2018 Patron Sponsor	4/30/2018	\$ 10,000.00
9.4	WPY- Team Hole in the Wall	565 Ashford Center Road, Ashford, CT 06278	Athletic Fundraising Initiative for the Seriously Ill Children & Families	4/16/2017	\$ 1,045.00

Debtor Insignia Technology Services, LLC
Name

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Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.	<u>Pillsbury Winthrop Shaw Pittman LLP</u> Address <u>1650 Tysons Blvd</u> Street <u>McLean</u> <u>VA</u> <u>22102</u> City State ZIP Code Email or website address <u>https://www.pillsburylaw.com/en/</u> Who made the payment, if not debtor? <u></u>		<u>1/25/2019 3/1/2019</u>	<u>\$ 575,000.00</u>

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2.	<u>Verity LLC</u> Address <u>960 Deereco Rd</u> Street <u>Suite 500</u> <u>Timonium</u> <u>MD</u> <u>21093</u> City State ZIP Code Email or website address <u>https://www.verity-llc.com/</u> Who made the payment, if not debtor? <u>Pillsbury Winthrop Shaw Pittman LLP</u>		<u>2/11/2019</u>	<u>\$ 40,000</u>

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
<u></u>	<u></u>	<u></u>	<u>\$</u>
Trustee <u></u>	<u></u>		

Debtor Insignia Technology Services, LLC
Name

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13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1. _____ Address _____ Street _____ City State ZIP Code	_____ _____	_____	\$ _____
Relationship to debtor _____			
13.2. _____ Address _____ Street _____ City State ZIP Code	_____ _____	_____	\$ _____
Relationship to debtor _____			

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy
14.1. <u>See Exhibit</u> Street _____ _____ City State ZIP Code	From _____ To _____
14.2. _____ Street _____ _____ City State ZIP Code	From _____ To _____

Part 7, Question 14: List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Number	Address	City	State	Zip	Dates of Occupancy
14.1	1060 East Montague Avenue, Suite 101	Charleston	SC	29405	11/7/2016-11/1/2018
14.2	3300 W Montague	North Charleston	SC	29418	9/1/2014-8/31/2017
14.3	1401 Wilson Boulevard	Arlington	VA	22209	4/15/2015-5/31/2016

Debtor Insignia Technology Services, LLC
Name

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Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

15.1.

Facility name		
Street	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?
City State ZIP Code		Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

15.2.

Facility name		
Street	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?
City State ZIP Code		Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☒ No.
☐ Yes. State the nature of the information collected and retained. _____
Does the debtor have a privacy policy about that information?
☐ No
☐ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
Yes. Does the debtor serve as plan administrator?
☒ No. Go to Part 10.
☐ Yes. Fill in below:

Name of plan	Employer identification number of the plan
	EIN: ____ - ____ - ____

Has the plan been terminated?
☐ No
☐ Yes

Debtor Insignia Technology Services, LLC
Name

Case number (if known) 19-50277

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	Name _____ Street _____ City State ZIP Code	XXXX-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____
18.2.	Name _____ Street _____ City State ZIP Code	XXXX-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name _____ Street _____ City State ZIP Code	_____ _____ _____	_____ _____ _____	<input type="checkbox"/> No <input type="checkbox"/> Yes
Address _____ _____			

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name _____ Street _____ City State ZIP Code	_____ _____ _____	_____ _____ _____	<input type="checkbox"/> No <input type="checkbox"/> Yes
Address _____ _____			

Debtor Insignia Technology Services, LLC Case number (if known) 19-50277
Name

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Owner's name and address	Location of the property	Description of the property	Value
Name			\$
Street			
City State ZIP Code			

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No
☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
Case number	Name		<input type="checkbox"/> Pending
	Street		<input type="checkbox"/> On appeal
	City State ZIP Code		<input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		

Debtor Insignia Technology Services, LLC
Name

Case number (if known) 19-50277

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. Name Street City State ZIP Code		EIN: _____ Dates business existed From _____ To _____
25.2. Business name and address Name Street City State ZIP Code	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN. EIN: _____ Dates business existed From _____ To _____
25.3. Business name and address Name Street City State ZIP Code	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN. EIN: _____ Dates business existed From _____ To _____

Debtor Insignia Technology Services, LLC Case number (if known) 19-50277
Name

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Dates of service
26a.1. <u>See Exhibit</u> Name _____ Street _____ City _____ State _____ ZIP Code _____	From _____ To _____

Name and address	Dates of service
26a.2. _____ Name _____ Street _____ City _____ State _____ ZIP Code _____	From _____ To _____

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address	Dates of service
26b.1. <u>See Exhibit</u> Name _____ Street _____ City _____ State _____ ZIP Code _____	From _____ To _____

Name and address	Dates of service
26b.2. _____ Name _____ Street _____ City _____ State _____ ZIP Code _____	From _____ To _____

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. <u>See Exhibit</u> Name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____ _____

Part 13, Question 26a - List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

Number	Name	Address 1	City	State	Zip	Dates of Service
26a.1	Hugh Barlow, Dixon Hughes Goodman, LLC	701 Town Center Drive, Suite 700	Newport News	VA	23606	03/27/14-10/24/18
26a.2	Hugh Barlow, Brown Edwards & Company, LLP	701 Town Center Drive, Suite 700	Newport News	VA	23606	10/25/18-Present
26a.3	Heather Grochowski	8922 Granby Street	Norfolk	VA	23503	6/1/2010-11/7/2017
26a.4	Kelly Martin	610 Thimble Shoals Blvd, Bldg 6	Newport News	VA	23606	12/4/2017-Present

Part 13, Question 26b - List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

Number	Name	Address 1	City	State	Zip	Dates of Service
26b.1	Hugh Barlow, Dixon Hughes Goodman, LLC	701 Town Center Drive, Suite 700	Newport News	VA	23606	03/27/14-10/24/18
26b.2	Hugh Barlow, Brown Edwards & Company, LLP	701 Town Center Drive, Suite 700	Newport News	VA	23606	10/25/18-Present

Part 13, Question 26c - List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

Number	Name	Address 1	City	State	Zip	Unavailable Books and Records?
26c.1	Hugh Barlow, Brown Edwards & Company, LLP	701 Town Center Drive, Suite 700	Newport News	VA	23606	No
26c.2	Kelly Martin	610 Thimble Shoals Blvd, Bldg 6	Newport News	VA	23606	No

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Name

Name and address

If any books of account and records are unavailable, explain why

26c.2.

Name
Street
City State ZIP Code

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1.

See Exhibit
Name
Street
City State ZIP Code

Name and address

26d.2.

Name
Street
City State ZIP Code

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

Kelly Martin - Corporate Controller for Insignia Technology Services, LLC

12/12/2018

\$ 407,294.10

Name and address of the person who has possession of inventory records

27.1.

Kelly Martin - Corporate Controller
Name
610 Thimble Shoals Blvd, Building 6
Street
Newport News VA 23606
City State ZIP Code

Part 13, Question 26d - List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

Number	Name	Address 1	City	State	Zip	Unavailable Books and Records?
26d.1	David La Clair	312 Chinquapin Orchard	Yorktown	VA	23693	No
26d.2	Capital One Bank	1750 Tysons Blvd, 12th Floor	McLean	VA	22102	No

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Name

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

\$ _____

Name and address of the person who has possession of inventory records

27.2.

Name

Street

City

State

ZIP Code

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Frederick P. O'Brien	220 Olde Pond Ln Yorktown, VA 23693	Member/CEO	100%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No

☐ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
			From ____ To ____
			From ____ To ____
			From ____ To ____
			From ____ To ____

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No

☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1. See Exhibit			
Name			
Street			
City			
State			
ZIP Code			
Relationship to debtor			

[illegible]

30.81	Fred O'Brien	220 Olde Pond Lane	Yorktown	VA	23693	Manager/Member	\$3,173.00	12/04/2018	Guaranteed Payment (Reasonable Compensation)
30.82	Fred O'Brien	220 Olde Pond Lane	Yorktown	VA	23693	Manager/Member	\$3,173.00	12/11/2018	Guaranteed Payment (Reasonable Compensation)
30.83	Fred O'Brien	220 Olde Pond Lane	Yorktown	VA	23693	Manager/Member	\$3,173.00	12/24/2018	Guaranteed Payment (Reasonable Compensation)
30.84	Fred O'Brien	220 Olde Pond Lane	Yorktown	VA	23693	Manager/Member	\$3,173.00	12/31/2018	Guaranteed Payment (Reasonable Compensation)
30.85	Fred O'Brien	220 Olde Pond Lane	Yorktown	VA	23693	Manager/Member	\$3,173.00	1/8/2019	Guaranteed Payment (Reasonable Compensation)
30.86	Fred O'Brien	220 Olde Pond Lane	Yorktown	VA	23693	Manager/Member	\$3,173.00	1/17/2019	Guaranteed Payment (Reasonable Compensation)
30.87	Fred O'Brien	220 Olde Pond Lane	Yorktown	VA	23693	Manager/Member	\$3,173.00	1/22/2019	Guaranteed Payment (Reasonable Compensation)
30.88	Fred O'Brien	220 Olde Pond Lane	Yorktown	VA	23693	Manager/Member	\$5,972.50	2/14/2019	Guaranteed Payment (Reasonable Compensation)
30.89	Fred O'Brien	220 Olde Pond Lane	Yorktown	VA	23693	Manager/Member	\$5,972.50	2/28/2019	Guaranteed Payment (Reasonable Compensation)

Debtor Insignia Technology Services, LLC Case number (if known) 19-50277
Name

Name and address of recipient

30.2

Name

Street

City

State

ZIP Code

Relationship to debtor

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☒ No

☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

EIN: _____

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ No

☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

EIN: _____

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 03 / 02 / 2019
MM / DD / YYYY

X

/s/ Frederick P. O'Brien

Printed name Frederick P. O'Brien

Signature of individual signing on behalf of the debtor

Position or relationship to debtor President & CEO

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No

☒ Yes